

**INDIANA DEPARTMENT OF INSURANCE**

NAIC Number \_\_\_\_\_

State of Domicile \_\_\_\_\_

Company Name \_\_\_\_\_

**- Important Notice -**

Re: Premium Tax Filings - Credit for GUARANTY FUND ASSESSMENTS

The year-end publication, "History of Guaranty Fund Report (Report)," which your company receives annually from the Indiana Guaranty Fund Office may be used as proof of payment for credit taken on the Indiana Premium Tax Return. To receive credit, however, the following must be provided:

All assessments used must be highlighted on the "Report," posted to the worksheet below with the "Report" and worksheet attached to your tax return.

Submitting copies of canceled checks and assessments to support credits will no longer be required if the AReport<sup>®</sup> is used. However, if the "Report" is not available, you must submit such copies of checks and assessments.

Credit will not be allowed if the "Report" or copies of canceled checks are not submitted

( ) Worksheet for Indiana Life and health Guaranty Fund Assessments (20%) \*

( ) Worksheet for Indiana Guaranty fund Assessments (20%) \*

( ) Worksheet for Indiana Comprehensive Health Assessment (100%)

\* Of the assessments paid for the prior calendar year

Date	Check #	Amount	Year # 1	Year # 2	Year # 3	Year # 4	Year # 5	Total
Total								

If additional forms are needed you may reproduce this worksheet.

NOTE: Proof of payment for assessments must be attached. This form is not proof of payment for assessment credit taken.